

THE CITY OF TAYLORSVILLE  
**FY 2004-2005 YEAR-END BUDGET**  
**General Fund**

<b>Account No.</b>	<b>Description</b>	<b>2005 Final Amended</b>
<b>CURRENT REVENUES - GENERAL FUND</b>		
	TOTAL TAXES	10,897,043
	TOTAL LICENSES AND PERMITS	617,000
	TOTAL INTERGOVERNMENTAL REVENUE	2,092,948
	TOTAL CHARGES FOR SERVICES	175,500
	TOTAL FINES AND FORFEITURES	1,410,000
	TOTAL OTHER REVENUE	2,384,718
	TOTAL CONTRIBUTIONS & TRANSFERS	365,457
	TOTAL CURRENT REVENUE	17,942,666
<b>CURRENT EXPENDITURES -- GENERAL FUND</b>		
	TOTAL CITY COUNCIL	176,779
	TOTAL MAYOR	148,799
	TOTAL COURT OPERATIONS	588,466
	TOTAL OTHER COURT	790,640
	TOTAL ADMINISTRATIVE SERVICES	654,038
	TOTAL NON-DEPARTMENTAL	264,098
	TOTAL GOVERNMENT BUILDINGS	176,260
	TOTAL PLANNING COMMISSION & BOARD OF ADJUSTMENTS	14,800
	TOTAL COMMUNITY COMFORT & CONVENIENCE	12,000
	TOTAL CITIZEN COMMITTEES	93,075
	TOTAL PUBLIC SAFETY	6,357,236
	TOTAL POLICE DEPARTMENT	3,090,097
	TOTAL PUBLIC WORKS	2,515,588

	TOTAL PARKS AND LAND	84,970
	TOTAL COMMUNITY DEVELOPMENT	1,056,106
	TOTAL ECONOMIC DEVELOPMENT	<u>128,892</u>
	TOTAL OPERATION EXPENDITURES	<u>16,151,844</u>
	CURRENT REVENUE OVER EXPENDITURES	<u>1,790,822</u>
TRANSFERS 10-4810-920	<b>TRANSFER TO CAPITAL PROJECT FUND</b>	<b>1,790,822</b>
	TOTAL TRANSFERS	<u>1,790,822</u>
	Total Expenditures	<u>17,942,666</u>
	CURRENT REVENUE OVER EXPENDITURES	<u>0</u>

## THE CITY OF TAYLORSVILLE

### CDBG Funds

Account No.	Description	2005 Final Amended
REVENUE		
21-30-11000	CDBG Grant	457,000
21-30-12000	CDBG Prior Year	207,266
21-33-19000	Home Fund Grant	<u>100,000</u>
	Total Revenue	<u>764,266</u>
EXPENDITURES		
21-4000-240	Administration costs	53,061
21-4000-630	SHHIP Social program	33,900
21-4000-635	ASSIST Social Program	35,000
21-4000-637	YMCA	11,208
21-4000-639	Rape Crisis Center	9,000
21-4000-640	Travelers Aid Social Program	10,000
21-4000-641	Utah Food Bank	10,000
21-4000-642	Comm Health Ctr - Dental	10,000
21-4000-651	Sr. Center Van Drive	19,000
21-4000-710	Improvements Taylorsville Park	197,290
21-4000-654	Tri-Park, Inc.	1,050
21-4000-711	Neighborhood Linear Park Planning	10,000
21-4000-715	Park at the Duck Pond	210,970
21-4000-725	Historical Planning Project	44,287
21-4000-729	Contingency	9,500
21-4000-730	Home Fund - Transitional Hsg	<u>100,000</u>
	Total Expenditures	<u>764,266</u>
	Net Revenue over Expenditures	<u>0</u>

**THE CITY OF TAYLORSVILLE**  
**CAPITAL FUND**

<b>Account No.</b>	<b>Description</b>	<b>2005 Final Amended</b>
<b><u>PROPERTY</u></b>		
Revenue		
40-30-20000	Impact Fees - Park	100,451
40-30-40000	Grants	2,000
	Transfer from General Fund	1,790,822
40-30-91000	Use of Prior Year Capital Fund Balance	721,421
	Total Revenue	2,614,694
Expenditures		
40-4000-641	Property Development Costs	30,000
40-4000-645	Project Planning & Design (baseball)	37,000
40-4000-650	Bridgeside Park	6,500
40-4000-655	Gateways to City	30,000
40-4000-657	Vista Park	25,000
40-4000-659	Environmental Mitigation	1,000
40-4000-661	Millrace Park	108,400
40-4000-663	4800 So Trail	119,000
40-4000-660	1300 West Bike Trail (7% of CMAC)	50,000
40-4000-675	Taylorsville-Bennion Heritage Center	25,000
40-4000-850	Transfer to Storm Drain	221,500
	Total Expenditures	653,400
	Transfer to Buildings	1,961,294
	Net Revenue over Expenditures	0
<b><u>BUILDINGS</u></b>		
Revenue		
	Transfer from Property	1,961,294
	Use of beginning fund bal	21,320
	Total Revenue	1,982,614
Expenditures		
41-4000-642	City Center	55,300
	Total Expenditures	55,300
	Transfer to Infrastructure	1,927,314
	Net Revenue Over Expenditures	0
<b><u>INFRASTRUCTURE</u></b>		
Revenue		
45-30-20000	Impact Fees - Fire Station	13,310
45-38-20000	Shared Construction	29,541
45-36-90000	Other Income	5,365
45-30-90000	Transfer from Buildings	1,927,314
45-30-91000	Use of Beginning Fund Balance	1,111,681

	Total Revenue	3,087,211
Expenditure		
45-4000-660	Street Lighting	30,000
45-4000-665	Surface Transportation	65,000
45-4000-665	Capital Sidewalks	32,721
45-4000-665	3200 W - Bernina Sidewalk	100,000
45-4000-665	Harvey Heights Right of Way	20,000
45-4000-665	Street Signs/Markers	5,000
45-4000-666	STIP - 6200 South	119,332
45-4000-667	STIP - 4700 South	90,860
45-4000-741	Redwood Road Corridor	2,624,298
	Total Expenditures	<u>3,087,211</u>
	Net Revenue over Expenditures	<u><u>0</u></u>

	STORM DRAIN	
Revenue		
46-30-20000	Impact Fees	49,000
46-30-30000	Interest Income	21,000
	Transfer from General Funds	221,500
	Restricted Fund Balance	-36,500
46-30-91000	Use of Beginning Fund Balance	4,900
	Total Revenue	<u>259,900</u>
Expenditures		
46-4460-731	PROJECTS	169,900
	CO-PERMIT STUDY	90,000
	Leave for beginning fund balance	0
	Total Expenditures	<u>259,900</u>
	Net revenue over expenditures	<u><u>0</u></u>